

**FY 2007 Capital Improvement Program - Funding Summary**

<b>#</b>	<b>Project Name</b>	<b>Operating</b>	<b>Non City</b>	<b>Bonds</b>	<b>Total</b>
205	Eastport Fire Station		250,000	3,350,000	3,600,000
220	Police Addition	763,000	2,000,000	10,693,850	13,456,850
345	Athletic Field Irrigation	225,000	75,000		300,000
349	Back Creek Park Improvements	175,000	667,790		842,790
350	Truxtun Park Improvements	392,000	504,000		896,000
351	City Trail Connectors	298,000	200,000		498,000
352	Pool Replacement		5,500,000		5,500,000
353	Waterworks Park	50,000	900,000	900,000	1,850,000
354	Sports Complex Restrooms	25,000		250,000	275,000
355	Open Space Acquisition		750,000	500,000	1,250,000
454	Fleet/Corhill Reconstruction		1,800,000	2,321,000	4,121,000
455	Smithville/Russell Improves			1,357,000	1,357,000
456	Greenfield Relocation		394,000	250,000	644,000
457	Outer West Street Gateway		4,700,000	200,000	4,900,000
458	Forest Drive Beautification		1,576,500	1,576,500	3,153,000
460	Alleyway Reconstruction	305,000			305,000
461	Capital City Undergrounding		6,028,000	2,657,000	8,685,000
462	Taylor Avenue Improvements			2,875,000	2,875,000
463	Hilltop Lane Enhancements	50,000		785,000	835,000
464	Traffic Signal Control	613,030		765,250	1,378,280
465	Eastport Street Improvements	60,000	1,500,000	2,328,000	3,888,000
466	General Roadway Improvements	12,178,390			12,178,390
468	Barbud Lane Reconstruction	50,000		598,000	648,000
469	Green Street Reconstruction		1,200,000	832,300	2,032,300
470	Hanover Street Reconstruction	200,000		2,054,000	2,254,000
514	Recreation Center	505,000	100,000	12,931,000	13,536,000
521	Non-Profit Capital Funding	885,000			885,000
522	Public Works Garage	243,000			243,000
585	Office Space Acquisition		50,000	2,575,000	2,625,000
587	IT Program	1,341,250	657,000		1,998,250
588	Vehicle Replacement	3,000,000			3,000,000
645	Annapolis Maritime Museum	100,000	1,200,000		1,300,000
	Subtotal	21,458,670	30,052,290	49,798,900	101,309,860
704	Water Tank Rehabs	800,000			800,000
705	Second Street Force Main			1,420,000	1,420,000
706	Pump Station Replacements	1,407,000			1,407,000
711	Emergency Water Connections	60,000	60,000		120,000
712	Stormwater Mgt Retro-Fit			103,000	103,000
713	Water Storage Tank	345,570		2,384,080	2,729,650
714	German St Drainage Improves			116,000	116,000
715	City Dock Bulkhead	1,590,000	2,650,000		4,240,000
717	Bulkhead Evaluations	46,000	99,000		145,000
718	Multi-Modal Traffic Mitigation	30,000	270,000		300,000
719	Wastewater Pump Replacement	355,000			355,000
720	Second Street Pump Replace	100,000			100,000
721	Watershed Restoration	100,000	600,000	210,000	910,000
722	New Water Well	600,000			600,000
723	Porter Drive Outfall	100,000	400,000		500,000
724	Filter Valve Controls	472,000			472,000
725	Sewer Rehabs	300,000		4,963,070	5,263,070
942	Clearwell Replacement	365,000		1,193,000	1,558,000
	Subtotal	6,670,570	4,079,000	10,389,150	21,138,720
	Totals	28,129,240	34,131,290	60,188,050	122,448,580

**FY 2007 Capital Improvement Program - Schedule**

<b>#</b>	<b>Project Name</b>	<b>Prior</b>	<b>FY07</b>	<b>FY08</b>	<b>FY09-12</b>	<b>Total</b>
205	Eastport Fire Station	500,000	3,100,000			3,600,000
220	Police Addition	12,956,850	500,000			13,456,850
345	Athletic Field Irrigation				300,000	300,000
349	Back Creek Park Improvements	337,790	505,000			842,790
350	Truxtun Park Improvements	331,000	295,000	160,000	110,000	896,000
351	City Trail Connectors			498,000		498,000
352	Pool Replacement				5,500,000	5,500,000
353	Waterworks Park		50,000	1,800,000		1,850,000
354	Sports Complex Restrooms		25,000	250,000		275,000
355	Open Space Acquisition		1,250,000			1,250,000
454	Fleet/Corhill Reconstruction	300,000		3,821,000		4,121,000
455	Smithville/Russell Improves		113,000	1,244,000		1,357,000
456	Greenfield Relocation	644,000				644,000
457	Outer West Street Gateway	200,000		2,200,000	2,500,000	4,900,000
458	Forest Drive Beautification			180,000	2,973,000	3,153,000
460	Alleyway Reconstruction	65,000		120,000	120,000	305,000
461	Capital City Undergrounding				8,685,000	8,685,000
462	Taylor Avenue Improvements	120,000	2,755,000			2,875,000
463	Hilltop Lane Enhancements			50,000	785,000	835,000
464	Traffic Signal Control	107,030	286,000	985,250		1,378,280
465	Eastport Street Improvements	60,000		300,000	3,528,000	3,888,000
466	General Roadway Improvements	1,183,390	1,505,000	1,610,000	7,880,000	12,178,390
468	Barbud Lane Reconstruction		50,000	598,000		648,000
469	Green Street Reconstruction				2,032,300	2,032,300
470	Hanover Street Reconstruction		200,000	2,054,000		2,254,000
514	Recreation Center	11,700,000	1,836,000			13,536,000
521	Non-Profit Capital Funding		133,000	218,000	534,000	885,000
522	Public Works Garage			243,000		243,000
585	Office Space Acquisition	1,950,000	675,000			2,625,000
587	IT Program	641,250	100,000	857,000	400,000	1,998,250
588	Vehicle Replacement		500,000	500,000	2,000,000	3,000,000
645	Annapolis Maritime Museum	1,300,000				1,300,000
	Subtotal	32,396,310	13,878,000	17,688,250	37,347,300	101,309,860
704	Water Tank Rehabs		226,000	267,000	307,000	800,000
705	Second Street Force Main		1,420,000			1,420,000
706	Pump Station Replacements	894,000		513,000		1,407,000
711	Emergency Water Connections		120,000			120,000
712	Stormwater Mgt Retro-Fit		103,000			103,000
713	Water Storage Tank	345,570		2,384,080		2,729,650
714	German St Drainage Improves		31,000	85,000		116,000
715	City Dock Bulkhead	1,500,000	1,240,000	1,500,000		4,240,000
717	Bulkhead Evaluations	145,000				145,000
718	Multi-Modal Traffic Mitigation			300,000		300,000
719	Wastewater Pump Replacement	355,000				355,000
720	Second Street Pump Replace	10,000	90,000			100,000
721	Watershed Restoration		100,000	270,000	540,000	910,000
722	New Water Well	600,000				600,000
723	Porter Drive Outfall			500,000		500,000
724	Filter Valve Controls		472,000			472,000
725	Sewer Rehabs	300,000		3,905,000	1,058,070	5,263,070
942	Clearwell Replacement	1,054,300	503,700			1,558,000
	Subtotal	5,203,870	4,305,700	9,724,080	1,905,070	21,138,720
	Totals	37,600,180	18,183,700	27,412,330	39,252,370	122,448,580

**FY 2007 Capital Improvement Program - Cost Breakdown**

#	Project Name	Design	Construction	Inspection	Other	Total
205	Eastport Fire Station	250,000	2,846,000	184,000	320,000	3,600,000
220	Police Addition	600,000	8,269,000	300,000	4,287,850	13,456,850
345	Athletic Field Irrigation	20,000	280,000			300,000
349	Back Creek Park Improvements	95,000	697,790		50,000	842,790
350	Truxtun Park Improvements	81,000	504,000		311,000	896,000
351	City Trail Connectors	30,000	448,000	20,000		498,000
352	Pool Replacement	500,000	5,000,000			5,500,000
353	Waterworks Park	50,000	1,800,000			1,850,000
354	Sports Complex Restrooms	25,000	200,000		50,000	275,000
355	Open Space Acquisition				1,250,000	1,250,000
454	Fleet/Corhill Reconstruction	300,000	3,147,000	400,000	274,000	4,121,000
455	Smithville/Russell Improves	103,000	1,069,000	100,000	85,000	1,357,000
456	Greenfield Relocation	50,000	500,000	50,000	44,000	644,000
457	Outer West Street Gateway	200,000	2,000,000	200,000	2,500,000	4,900,000
458	Forest Drive Beautification	180,000	1,783,000	180,000	1,010,000	3,153,000
460	Alleyway Reconstruction	30,000	250,000	25,000		305,000
461	Capital City Undergrounding	717,000	7,187,000	567,000	214,000	8,685,000
462	Taylor Avenue Improvements	200,000	2,300,000	200,000	175,000	2,875,000
463	Hilltop Lane Enhancements	50,000	725,000	50,000	10,000	835,000
464	Traffic Signal Control	126,000	1,144,280	48,000	60,000	1,378,280
465	Eastport Street Improvements	340,000	2,640,000	260,000	648,000	3,888,000
466	General Roadway Improvements	320,000	11,538,390	320,000		12,178,390
468	Barbud Lane Reconstruction	50,000	450,000	50,000	98,000	648,000
469	Green Street Reconstruction	136,000	1,134,300	170,000	592,000	2,032,300
470	Hanover Street Reconstruction	160,000	1,600,000	160,000	334,000	2,254,000
514	Recreation Center	685,000	10,836,000	650,000	1,365,000	13,536,000
521	Non-Profit Capital Funding				885,000	885,000
522	Public Works Garage	13,000	218,000	6,000	6,000	243,000
585	Office Space Acquisition	50,000	2,075,000	50,000	450,000	2,625,000
587	IT Program				1,998,250	1,998,250
588	Vehicle Replacement				3,000,000	3,000,000
645	Annapolis Maritime Museum	150,000	1,000,000	150,000		1,300,000
	Subtotal	5,511,000	71,641,760	4,140,000	20,017,100	101,309,860
704	Water Tank Rehabs		715,000	65,000	20,000	800,000
705	Second Street Force Main	100,000	1,030,000	90,000	200,000	1,420,000
706	Pump Station Replacements	106,000	1,115,000	60,000	126,000	1,407,000
711	Emergency Water Connections	10,000	100,000	10,000		120,000
712	Stormwater Mgt Retro-Fit	10,000	80,000	5,000	8,000	103,000
713	Water Storage Tank	245,570	2,200,000	50,000	234,080	2,729,650
714	German St Drainage Improves	21,000	55,000	15,000	25,000	116,000
715	City Dock Bulkhead	100,000	4,040,000	100,000		4,240,000
717	Bulkhead Evaluations	25,000	100,000	10,000	10,000	145,000
718	Multi-Modal Traffic Mitigation	100,000			200,000	300,000
719	Wastewater Pump Replacement	30,000	250,000	25,000	50,000	355,000
720	Second Street Pump Replace	10,000	70,000	5,000	15,000	100,000
721	Watershed Restoration	175,000	675,000	45,000	15,000	910,000
722	New Water Well	50,000	500,000	20,000	30,000	600,000
723	Porter Drive Outfall	25,000	400,000	25,000	50,000	500,000
724	Filter Valve Controls	41,000	398,000	25,000	8,000	472,000
725	Sewer Rehabs	160,000	4,450,000	100,000	553,070	5,263,070
942	Clearwell Replacement	114,300	1,320,700	40,000	83,000	1,558,000
	Subtotal	1,322,870	17,498,700	690,000	1,627,150	21,138,720
	Totals	6,833,870	89,140,460	4,830,000	21,644,250	122,448,580